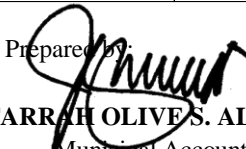


**Region III, Province of NUEVA ECIJA**  
**Municipality of Gabaldon**  
**General Fund**  
**Statement of Cash Flows**  
**Second Quarter 2020**

Particulars	2020	2019
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	2,098,477.10	2,477,725.07
Share from Internal Revenue Collections	73,535,724.00	130,767,280.00
Receipts from sale of goods or services		
Interest Income	23,302.76	64,364.97
Other Receipts	25,701,734.07	11,042,037.24
Total Cash Flows	<b><u>101,359,237.93</u></b>	<b><u>144,351,407.28</u></b>
Cash Outflows:		
Payments		
To suppliers/creditors	2,978,953.78	18,778,895.77
To employees	34,557,511.39	71,744,575.51
Interest Expenses	839,722.46	1,356,020.81
Other Expenses	29,945,781.07	30,390,403.87
Total Cash Outflow	<b><u>68,321,968.70</u></b>	<b><u>122,269,895.96</u></b>
Net Cash from Operating Activities	<b><u>33,037,269.23</u></b>	<b><u>22,081,511.32</u></b>
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment		
From Sale of Debt Securities of Other Entities		
From Collection of Principal on Loans to Other Entities		
Total Cash Inflows		
Cash Outflows:		
To Purchase/Construct Property, Plant and Equipment and Public Infrastructures	19,934,157.01	49,575,380.95
To Grant/Make Loans to Other Entities		
Total Cash Outflow	<b><u>19,934,157.01</u></b>	<b><u>49,575,380.95</u></b>
Net Cash from Investing Activities	<b><u>(19,934,157.01)</u></b>	<b><u>(49,575,380.95)</u></b>
Cash Flows from Financing Activities:		
Cash Inflows:		
From Insurance of Debt Securities		
From Acquisition of Loan		23,751,868.00
Total Cash Inflow		23,751,868.00
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization	4,383,302.70	495,871.32
Total Cash Outflows	4,383,302.70	495,871.32
Net Cash from Financing Activities	<b><u>(4,383,302.70)</u></b>	<b><u>23,255,996.68</u></b>
Net Increase in Cash	<b><u>8,719,809.52</u></b>	<b><u>(4,237,872.95)</u></b>
Cash at Beginning of the Period	35,820,613.06	40,058,486.01
Cash at the End of the Period	<b><u>44,540,422.58</u></b>	<b><u>35,820,613.06</u></b>

Prepared by:  
  
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Municipal Accountant